

Historical cost data

ISIN: DE000UN1UZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.8	13.5	-12.1	0	1.4
08.01.2026	1.1	0.4	-0.2	0	1
09.01.2026	1.2	3.5	-3.3	0	1

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